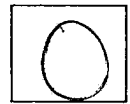


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-04304A

~~Estate of Pauline K. Smith Nee Jackson~~

~~aka~~ Oak Creek Public Service, LLC.

PO Box 103

Cornville, AZ 86325

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

4-26-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Oak Creek Public Service, LLC</u>		
Mailing Address <u>PO Box 103</u>		
<u>Cornville</u> (City)	<u>Az</u> (State)	<u>86325</u> (Zip)
<u>928 634-4869</u> Telephone No. (Include Area Code)	<u>928 639-2101</u> Fax No. (Include Area Code)	<u>928 301-4038</u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME</u>		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>William E. Jackson Jr.</u> <u>Manager</u>		
<u>818 S. Main Street</u> (Street)	<u>Cottonwood</u> (City)	<u>Az</u> <u>86324</u> (State) (Zip)
<u>928 634-4869</u> Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	<u>928 301-4038</u> Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>April Jackson</u>		
<u>818 S. Main Street</u> (Street)	<u>Cottonwood</u> (City)	<u>Az</u> <u>86324</u> (State) (Zip)
<u>928 634-4869</u> Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	<u>928 301-4037</u> Pager/Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: William E. Jackson Jr.
 (Name)
818 S. Main Street Cottonwood AZ 86326
 (Street) (City) (State) (Zip)
928 634-4869 928 301-4038
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Dak Creek Public Service, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2884.00	N/A	2884
304	Structures and Improvements	8583	2862	5721
307	Wells and Springs	8383	7489	894
311	Pumping Equipment	18158	15950	2208
320	Water Treatment Equipment	1644	1644	—
330	Distribution Reservoirs and Standpipes	13488	8251	5237
331	Transmission and Distribution Mains	59688	37892	21796
333	Services	30822	5542	25280
334	Meters and Meter Installations	18786	12964	5822
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	162436	92594	69842

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Oak Creek Public Service, LLC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2884	N/A	0
304	Structures and Improvements	8583	.024	206
307	Wells and Springs	8383	.032	268
311	Pumping Equipment	18158	.125	2270
320	Water Treatment Equipment	1644	.2	154*
330	Distribution Reservoirs and Standpipes	13488	.02	270
331	Transmission and Distribution Mains	59688	.02	1194
333	Services	30822	.0333	1026
334	Meters and Meter Installations	18786	.0833	1565
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	162436		6953

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

* ~~Asset~~ ^{depreciable} Remaining balance on Asset

COMPANY NAME OAK Creek Public Service, LLC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6660	\$ 3212
134	Working Funds	50	50
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	5049	1466
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	420
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 11759	\$ 7138
	FIXED ASSETS		
101	Utility Plant in Service	\$ 160436	\$ 162436
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	85647	925947
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 74795	\$ 69842
	TOTAL ASSETS	\$ 86554	\$ 76980

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME OAK Creek Public Service, LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 978	\$ 150
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	6980	8047
236	Accrued Taxes	1927	1692
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	898
	TOTAL CURRENT LIABILITIES	\$ 9885	\$ 10788
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	2380	3560
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 2380	\$ 3560
	TOTAL LIABILITIES	\$ 12265	\$ 14348
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	74289	62632
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 74289	\$ 62632
	TOTAL LIABILITIES AND CAPITAL	\$ 86554	\$ 76980

COMPANY NAME Oak Creek Public Service, LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 82580	\$ 92497
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 82580	\$ 92497
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 2165	\$ 27652
610	Purchased Water	0	0
615	Purchased Power	6014	6806
618	Chemicals	0	1290
620	Repairs and Maintenance	2987	3452
621	Office Supplies and Expense	5859	3599
630	Outside Services	5080	4146
635	Water Testing	1268	2001
641	Rents	349	1711
650	Transportation Expenses	1386	1230
657	Insurance – General Liability	3482	3239
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	1291	4261
403	Depreciation Expense	7036	6953
408	Taxes Other Than Income <u>Sales</u>	5049	5366
408.11	Property Taxes	3819	3811
409	Income Tax	431	0
	TOTAL OPERATING EXPENSES	\$ 46215	\$ 74517
	OPERATING INCOME/(LOSS)	\$ 36365	\$ 17980
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	201	503
427	Interest Expense	0	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 201	\$ 503
	NET INCOME/(LOSS)	\$ 36164	\$ 17477

COMPANY NAME

Oak Creek Public Service, LLC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 8047.00

Meter Deposits Refunded During the Test Year

\$ 1563

COMPANY NAME	Oak Creek Public Service, LLC	
Name of System	13042	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

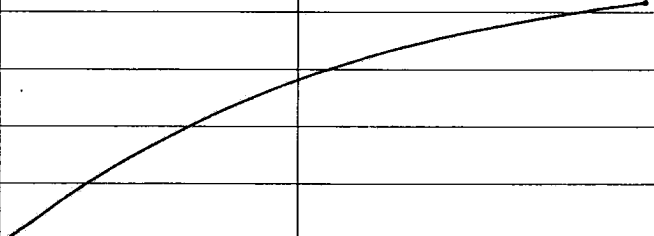
WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629056-L	20	250	450'	14"	N/A	1972
55-629057-L	Ø	Ø	150'	8"	✓	1961
55-629055-L	Ø	Ø	150'	8"	✓	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
7 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2500	1
11,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Oak Creek Public Service, LLC.	
Name of System	13042	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	Sch40PRC	9720
5		
6	Sch40PRC	13900
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	298
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Dry Pellet chlorinator

STRUCTURES:

40' x 40' x 40' of Chain link fence

20' x 23' / 10' x 13'

40' x 50' chain link fence

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Oak Creek Public Service, LLC</u>
Name of System <u>13042</u> ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	249	1209910	no meter	N/A
FEBRUARY	248	1246776	on well	
MARCH	248	1253812		
APRIL	253	1378179		
MAY	250	1705179		
JUNE	257	2011834		
JULY	259	2842305		
AUGUST	263	2613460		
SEPTEMBER	262	2190604		
OCTOBER	263	2148313		
NOVEMBER	258	1495057		
DECEMBER	261	1339571		
TOTALS →		21434994		

What is the level of arsenic for each well on your system? .011 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 3811.49

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>William E. Jackson, Jr.</u>
COMPANY NAME
<u>Oak Creek Public Service, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

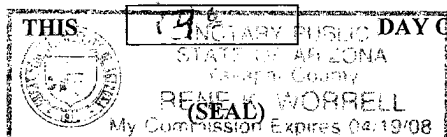
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

W E Jackson Jr
SIGNATURE OF OWNER OR OFFICIAL
(928) 634-4869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 4-19-08

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
DAY	<u>20</u>
YEAR	<u>07</u>

Rene K. Worrell
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

W E Jackson Jr
SIGNATURE

4-13-07
DATE

William E. Jackson Jr.
PRINTED NAME

Manager + Statutory Agent
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>William E. Jackson Jr. Manager / Factory Agent</u>
COMPANY NAME
<u>Oak Creek Public Service, LLC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 92497.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5366.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

W E Jackson Jr
SIGNATURE OF OWNER OR OFFICIAL
(928) 634-4869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

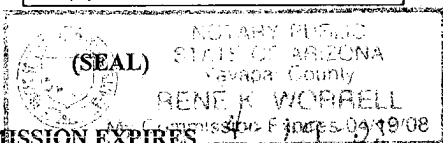
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

COUNTY NAME
<u>Yavapai</u>
MONTH
<u>April</u>
YEAR
<u>2007</u>



MY COMMISSION EXPIRES

Rene K. Worrell
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>William E. Jackson Jr.</u>	TITLE <u>manager/statutory report</u>
COMPANY NAME <u>Oak Creek Public Service, LLC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 92497.00

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 53466.00
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

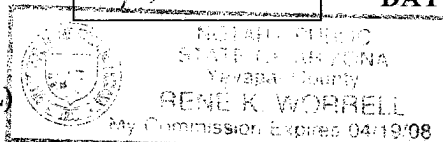
William E. Jackson Jr.
SIGNATURE OF OWNER OR OFFICIAL
(928) 634-4869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23rd DAY OF

(SEAL)



MY COMMISSION EXPIRES 4-19-08

NOTARY PUBLIC NAME <u>Rene K. Worrell</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2007</u>

Rene K. Worrell
SIGNATURE OF NOTARY PUBLIC

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$112.78
One Hundred Twelve and 78/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/22/06 \$112.78 Ch# 2173

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$242.26
Two Hundred Forty Two and 26/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/17/06 \$242.26 Ch# 2174

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$180.00
One Hundred Eighty and 00/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/29/06 \$180.00 Ch# 2175

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$59.78
Fifty Nine and 78/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/15/06 \$59.78 Ch# 2176

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$2053.51
Two Thousand Five and 51/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/17/06 \$2053.51 Ch# 2177

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$376.55
Three Hundred Seventy Six and 55/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/17/06 \$376.55 Ch# 2178

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$578.00
Five Hundred Seventy Eight and 00/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/14/06 \$578.00 Ch# 2179

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$423.36
Four Hundred Twenty Three and 36/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/16/06 \$423.36 Ch# 2180

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$475.00
Four Hundred Seventy Five and 00/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/27/06 \$475.00 Ch# 2181

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$40.00
Forty and 00/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/21/06 \$40.00 Ch# 2182

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$63.00
Sixty Three and 00/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/27/06 \$63.00 Ch# 2183

ONE CHECK PUBLIC SERVICES, L.L.C.
POST OFFICE BOX 88
COTTONDALE, ARIZONA
85534-0088

PAY TO THE ORDER OF
\$85.00
Eighty Five and 00/100
DOLLARS & CENTS

PAID BY
ONE CHECK PUBLIC SERVICES, L.L.C.
COTTONDALE, ARIZONA

Processed 03/21/06 \$85.00 Ch# 2185

04F5008 5150

231

OAK GRIFFIN PUBLIC SERVICE, LLC
POST OFFICE BOX 100
CITY OF GRIFFIN
GA 30203

07/28/2006

\$ 54.80

PAID TO THE ORDER OF Markham D. Arvin, Jr. John Treasurer

FILED FOR AND BY 00100

Markham D. Arvin, Jr.
Griffin County Treasurer
Griffin, GA 30203

2006-07-21 14:00:00 00100

00000054807

Processed 10/19/06 \$54.80 Ch# 2310

UNITED STATES POSTAL SERVICE

POST OFFICE BOX 906
COLUMBIA, GEORGIA

PAY TO THE ORDER OF Carol Webb

One Hundred and 00/100

\$100.00

ONE HUNDRED AND NO/100

U.S. POSTAGE

Processed 10/11/06 \$100.00 Ch# 2312

[illegible]

2316
11/02/00
\$ 101.81
One Hundred One and 81/100
34-00000
00000101817
Processed 10/17/06 \$101.81 Ch# 2316

2318
10/7/2006
\$31.24
THREE SAVINGS
MORTGAGE - auto
PMS # 2452
#0000003124
Processed 10/26/06 \$31.24 Ch# 2318

2321

DATE OF BIRTH 12/23/2008

AMOUNT \$ 57.05

PAY TO THE ORDER OF

Fifty-Seven and 00/100

Dollar @ 57

D West

Acct # 500-434-4800 0003

FOR DEPOSIT ONLY

Processed 10/27/06 \$57.05 Ch# 2321